

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	408,932	54.54%	224,605	29.96%	633,537	84.50%	116,210	15.50%	749,747	3,176	0	752,923
A	858	Staff & Operations Pass Through	162,981	34.88%	0	0.00%	162,981	34.88%	304,226	65.12%	467,207	(6)	0	467,201
A	859	SNAPET RD & IWR	17,163	100.00%	0	0.00%	17,163	100.00%	0	0.00%	17,163	0	0	17,163
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 589,077	47.73%	\$ 224,605	18.20%	\$ 813,681	65.93%	\$ 420,436	34.07%	\$ 1,234,117	\$ 3,170	\$ -	\$ 1,237,288
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,133	80.00%	7,133	80.00%	1,783	20.00%	8,916	0	0	8,916
B	808	TANF - Manual Checks	99	51.00%	95	49.00%	194	100.00%	0	0.00%	194	0	0	194
B	811	IV-E - Foster Care	9,612	50.00%	9,612	50.00%	19,224	100.00%	0	0.00%	19,224	(0)	0	19,224
B	812	IV-E - Adoption Assistance	72,003	50.00%	72,003	50.00%	144,006	100.00%	0	0.00%	144,006	0	0	144,006
B	814	Fostering Futures Foster Care Assistance	2,935	50.00%	2,935	50.00%	5,871	100.00%	0	0.00%	5,871	0	0	5,871
B	817	Special Needs Adoption	0	0.00%	9,312	100.00%	9,312	100.00%	0	0.00%	9,312	0	0	9,312
Subtotal: Benefit Payments to Clients			\$ 84,649	45.14%	\$ 101,090	53.91%	\$ 185,740	99.05%	\$ 1,783	0.95%	\$ 187,523	\$ (0)	\$ -	\$ 187,523
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,829	84.00%	11	0.50%	1,840	84.50%	337	15.50%	2,177	0	0	2,177
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	425	84.50%	425	84.50%	78	15.50%	504	0	0	504
PS	833	Adult Services	1,520	80.00%	0	0.00%	1,520	80.00%	380	20.00%	1,900	0	0	1,900
PS	861	CHAFEE Education & Training Voucher	1,064	80.00%	266	20.00%	1,330	100.00%	0	0.00%	1,330	0	0	1,330
PS	862	Independent Living Program - Basic Allocation	1,148	80.00%	287	20.00%	1,435	100.00%	0	0.00%	1,435	0	0	1,435
PS	866	Promoting Safe & Stable Families	4,781	75.00%	606	9.50%	5,387	84.50%	988	15.50%	6,375	(0)	0	6,375
PS	872	VIEW	2,933	6.20%	37,022	78.30%	39,955	84.50%	7,329	15.50%	47,284	(0)	0	47,284
PS	895	Adult Protective Services	3,006	84.50%	0	0.00%	3,006	84.50%	551	15.50%	3,557	0	0	3,557
Subtotal: Client Services Purchased by LDSSs			\$ 16,280	25.22%	\$ 38,617	59.81%	\$ 54,897	85.03%	\$ 9,664	14.97%	\$ 64,561	\$ (0)	\$ -	\$ 64,561
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 690,006	46.43%	\$ 364,312	24.51%	\$ 1,054,318	70.94%	\$ 431,883	29.06%	\$ 1,486,201	\$ 3,170	\$ -	\$ 1,489,372

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,774	50.00%	0	0.00%	33,774	50.00%	33,774	50.00%	67,547	0	51,184	118,731
Subtotal: Central Services Cost Allocation			\$ 33,774	50.00%	\$ -	0.00%	\$ 33,774	50.00%	\$ 33,774	50.00%	\$ 67,547	\$ -	\$ 51,184	\$ 118,731
Grand Totals: To Localities			\$ 723,780	46.58%	\$ 364,312	23.45%	\$ 1,088,092	70.03%	\$ 465,657	29.97%	\$ 1,553,749	\$ 3,170	\$ 51,184	\$ 1,608,103
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	756,739	66.40%	756,739	66.40%	382,923	33.60%	1,139,662	0	0	1,139,662
SW		Medicaid Benefits	9,442,670	50.00%	9,398,577	49.77%	18,841,247	99.77%	44,093	0.23%	18,885,340	0	0	18,885,340
SW		Supplemental Nutrition Assistance Program (SNAP)	2,593,983	100.00%	0	0.00%	2,593,983	100.00%	0	0.00%	2,593,983	0	0	2,593,983
SW		State & Local Health ⁵												
SW		Energy Assistance	153,043	100.00%	0	0.00%	153,043	100.00%	0	0.00%	153,043	0	0	153,043
SW		TANF/TANF UP	86,696	45.31%	104,632	54.69%	191,328	100.00%	0	0.00%	191,328	0	0	191,328
SW		FAMIS (Total Title XXI Expenditures)	934,338	88.00%	127,410	12.00%	1,061,748	100.00%	0	0.00%	1,061,748	0	0	1,061,748
SW		Child Care (VACMS) ⁶	80,976	74.75%	27,348	25.25%	108,324	100.00%	0	0.00%	108,324	0	0	108,324
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,291,707	55.08%	\$ 10,414,705	43.15%	\$ 23,706,412	98.23%	\$ 427,016	1.77%	\$ 24,133,428	\$ -	\$ -	\$ 24,133,428
Grand Totals: Social Services System			\$ 14,015,487	54.56%	\$ 10,779,018	41.96%	\$ 24,794,504	96.52%	\$ 892,673	3.48%	\$ 25,687,177	\$ 3,170	\$ 51,184	\$ 25,741,531